

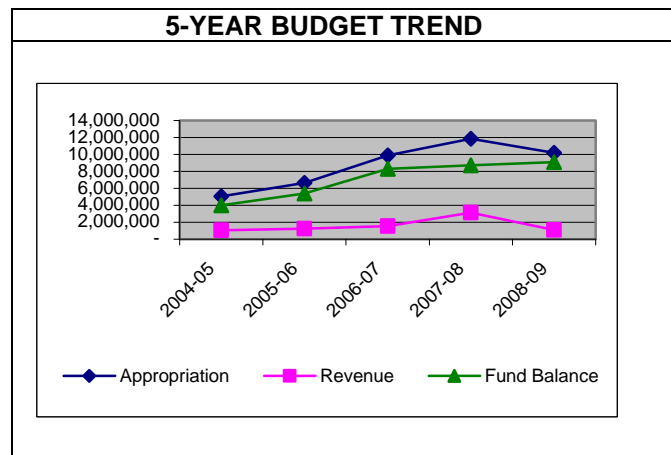
Transportation – Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, and Summit Valley. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

There is no staffing associated with this budget unit.

BUDGET HISTORY



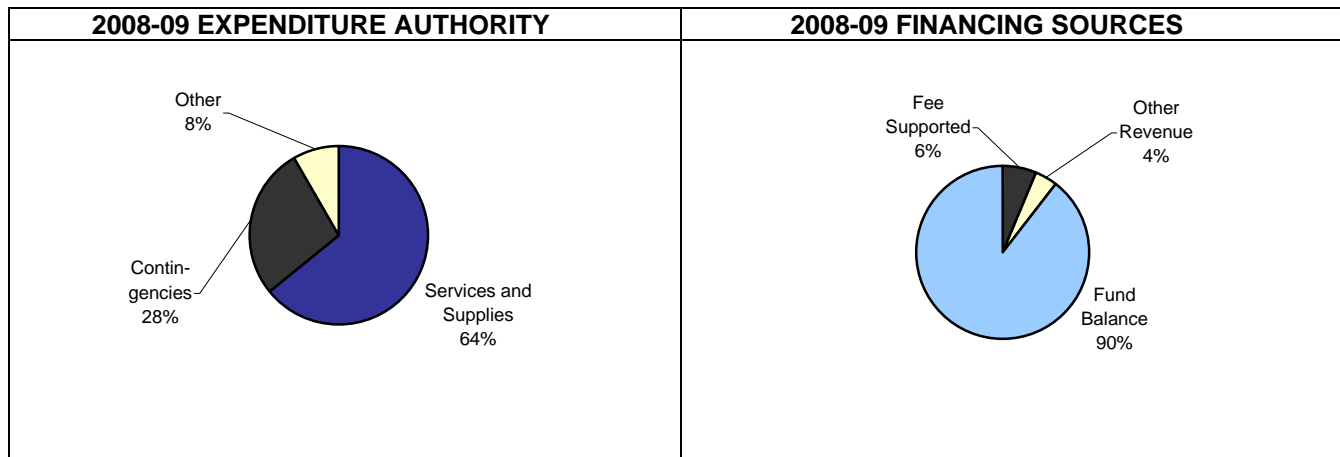
PERFORMANCE HISTORY

| | 2004-05 Actual | 2005-06 Actual | 2006-07 Actual | 2007-08 Modified Budget | 2007-08 Estimate |
|----------------------|-------------------|-------------------|-------------------|-------------------------------|---------------------|
| Appropriation | 192,359 | (560,876) | 2,237,431 | 11,858,260 | 705,800 |
| Departmental Revenue | 1,589,829 | 2,347,544 | 2,645,063 | 3,137,604 | 1,087,486 |
| Fund Balance | | | | 8,720,656 | |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

Also, revenues are projected to be approximately \$2.0 million less than budget resulting from fees generated through development being lower than anticipated.

ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Transportation
 FUND: Facilities Development Plans

BUDGET UNIT: Various
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

| | 2004-05 Actual | 2005-06 Actual | 2006-07 Actual | 2007-08 Estimate | 2007-08 Final Budget | 2008-09 Proposed Budget | Change From 2007-08 Final Budget |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|----------------------------|-------------------------------|--|
| Appropriation | | | | | | | |
| Services and Supplies | 141,933 | 110,573 | 1,934,863 | 473,000 | 7,650,429 | 6,523,286 | (1,127,143) |
| Other Charges | - | - | 12,160 | 2,800 | 120,500 | 120,500 | - |
| Transfers | 50,426 | 128,551 | 290,408 | 230,000 | 727,020 | 727,020 | - |
| Contingencies | - | - | - | - | 3,360,311 | 2,815,859 | (544,452) |
| Total Exp Authority | 192,359 | 239,124 | 2,237,431 | 705,800 | 11,858,260 | 10,186,665 | (1,671,595) |
| Reimbursements | - | (800,000) | - | - | - | - | - |
| Total Appropriation | 192,359 | (560,876) | 2,237,431 | 705,800 | 11,858,260 | 10,186,665 | (1,671,595) |
| Departmental Revenue | | | | | | | |
| Use Of Money and Prop | 90,175 | 202,286 | 394,593 | 458,406 | 398,725 | 443,210 | 44,485 |
| Current Services | 1,499,654 | 2,145,258 | 1,813,018 | 629,080 | 2,738,879 | 641,113 | (2,097,766) |
| Other Revenue | - | - | 746 | - | - | - | - |
| Other Financing Sources | - | - | 436,706 | - | - | - | - |
| Total Revenue | 1,589,829 | 2,347,544 | 2,645,063 | 1,087,486 | 3,137,604 | 1,084,323 | (2,053,281) |
| Fund Balance | | | | | 8,720,656 | 9,102,342 | 381,686 |

Services and supplies of \$6,523,286 include professional service contracts for external road construction projects, road materials, and vehicle usage related to in-house road maintenance and construction projects. The \$1,127,143 decrease is mainly due to the completion of two significant road projects in 2007-08: signal installation at Phelan Road/Wilson Ranch Road (Phelan area) and paving of Escondido Road (Hesperia area).

Other charges of \$120,500 represent temporary right-of-way purchases anticipated for 2008-09.

Transfers of \$727,020 represent the anticipated labor cost of department staff assigned to Transportation Facilities Development projects.

Contingencies of \$2,815,859 are budgeted for unanticipated costs during 2008-09.

Use of money and property revenue of \$443,210 is increasing by \$44,485 based on the estimated interest earnings on available cash.

Current services revenue of \$641,113 is decreasing by \$2,097,766 for 2008-09. This significant reduction is the result of decreased development activity in the Oak Hills, Apple Valley, and Helendale/Oro Grande areas.

